

STUART, MAUE, MITCHELL & JAMES

**EXHIBIT A
SUMMARY OF FEES AND EXPENSES BILLED
FOR THE AUDIT PERIOD
Lewis Rice LLC**

INVOICE NUMBER	MATTER	MATTER NUMBER	SERVICES FROM	SERVICES THROUGH	DATE OF INVOICE	FEES BILLED	EXPENSES BILLED	TOTAL BILLED
10	Captiva Lake Investments v. Fidelity National	10	06/18/2010	07/24/2015	07/31/2015	2,162,740.00	31,021.66	2,193,761.66
						<u>\$2,162,740.00</u>	<u>\$31,021.66</u>	<u>\$2,193,761.66</u>